



ISIN

DE000DH3Z1M4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-02-2025 | 1634 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 1913 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 1912 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1965 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 1975 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-12-2024 | 1805 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-11-2024 | 1690 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-11-2024 | 1575 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-10-2024 | 1389 EUR | 0 EUR | 0 EUR | 0 EUR |